

Gustavus Disposal & Recycling Center
 March 2011 Tri-annual staff report of
 Facility statistics for the 1st half of the fiscal year
 July 1st - December 31st
 Four year comparison

	FY08	FY09	FY10	FY11
Waste intake				
Pounds of recyclables ¹	97,216	95,634	89,064	86,484
Pounds of non-recyclable trash	43,971	46,833	44,577	41,412
Total pounds waste delivered	141,187	142,467	133,641	127,896
Cu. yards C/ D waste & ash landfilled	21	20	17	27
Operating time				
Number of days open during reporting period	99	91	79	73
Number of customer transactions	1,855	1,833	1,869	1,879
Pounds per day average	1,426	1,566	1,692	1,752
The processing of recyclables				
Number of southbound recycle shipments	3	4	2	4
Recyclables baled for export to Seattle <u>in pounds</u>	27,873	29,217	28,336	23,716
<u>in bales</u>	42	35	32	27
Pounds of food waste composted	34,871	36,495	26,511	28,594
Pounds of glass bottles pulverized	22,770	23,100	23,440	24,220
Income & expense metrics				
Income	\$40,425.00	\$36,601.00	\$34,582.00 ²	\$33,580.00
Expense	\$47,660.00	\$38,876.00	\$29,142.00	\$33,935.00
Cost per pound average ³	\$0.34	\$0.27	\$0.22	\$0.27

Data compiled by PNB March 3, 2011

- 1 Free recyclables such as aluminum cans are not tracked in this total but are tracked under pounds of exported recyclables
- 2 Excludes Landfill Closure Fund Interest (many years of interest reported in one fiscal year)
- 3 Does not track C/D waste. A full year is a much better metric as spending is not uniform throughout the fiscal year

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 QuickBooks Budget versus Actual Report for
 July 1st - December 31st 2010

	Jul - Dec 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
City Funds	\$0.00	\$25,800.00	-\$25,800.00	0.0%
Donations	\$300.00			
DRC Income	\$32,924.09	\$49,500.00	-\$16,575.91	66.5%
Fundraising	\$340.00	\$500.00	-\$160.00	68.0%
Interest Income	\$16.17	\$1,000.00	-\$983.83	1.6%
Municipal Energy Grant Reserve	\$0.00	\$2,000.00	-\$2,000.00	0.0%
Total Income	\$33,580.26	\$78,800.00	-\$45,219.74	42.6%
Gross Profit	\$33,580.26	\$78,800.00	-\$45,219.74	42.6%
Expense				
Bank Charges	\$0.00	\$30.00	-\$30.00	0.0%
Contractual Services	\$0.00	\$1,080.00	-\$1,080.00	0.0%
Dues/Fees	\$449.00	\$540.00	-\$91.00	83.1%
Equipment	\$1,152.92	\$4,200.00	-\$3,047.08	27.5%
Freight	\$6,427.47	\$9,900.00	-\$3,472.53	64.9%
Fundraising Expenses	\$0.00	\$500.00	-\$500.00	0.0%
Insurance	\$0.00	\$4,500.00	-\$4,500.00	0.0%
Landfill Closure Fund Expense	\$0.00	\$1,000.00	-\$1,000.00	0.0%
Maintenance & Repairs	\$0.00	\$700.00	-\$700.00	0.0%
Payroll Expenses	\$24,582.25	\$48,800.00	-\$24,217.75	50.4%
Postage & Shipping	\$22.50	\$100.00	-\$77.50	22.5%
Supplies - General	\$342.35	\$3,500.00	-\$3,157.65	9.8%
Supplies - Office	\$39.64	\$200.00	-\$160.36	19.8%
Telephone, Internet, Broadband	\$370.80	\$1,150.00	-\$779.20	32.2%
Training	\$0.00	\$200.00	-\$200.00	0.0%
Travel	\$0.00	\$400.00	-\$400.00	0.0%
Utilities	\$548.17	\$2,000.00	-\$1,451.83	27.4%
Total Expense	\$33,935.10	\$78,800.00	-\$44,864.90	43.1%
Net Income	-\$354.84	\$0.00	-\$354.84	100.0%